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EXHIBIT D

LN	NO	GM	OPERATING REPORT	CHV-CARS	CHV-TRKS	150	BUIC-CARS & TRKS	120	SATU-CARS & TRKS	LN
1				610						NO
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BUSINESS ASSOCIATE CODE				DEALER NAME			
112300				FORREST CHEVROLET-CADILLAC, INC.			
FROM January 1 2007				ADDRESS 2400 N MAIN			
THRU December 31 2007				CITY & STATE CLEBURNE TX 76031-1316			
ASSETS				LIABILITIES			
C CASH ON HAND 200 881				CASH IN BANK CREDIT BALANCE 101 0			
A CASH IN BANK 202 472,799				A ACCTS PAYABLE-TRADE CREDITORS 300 872,517			
S CONTRACTS IN TRANSIT 205 213,416				C ACC. RECEIVABLE CREDIT BAL. 200 39,197			
H SECURITIES 260 0				C CUSTOMER DEPOSITS 220 0			
TOTAL CASH AND CONTRACTS 687,096				O WARRANTY CLAIMS ADVANCE 305 0			
U NET CUSTOMER RECEIVABLES FROM PG 7 788,141				U NOTES PAYABLE-NEW VEH.&DEMOS 310 5,712,467			
R FACTORY RECEIVABLES 261 55,462				N *MEMO: DELAYED PAYMENT-ACCT. 310 \$ 0			
E DUE FROM FINANCE COMPANIES 262 23,481				T \$ 0			
C WARRANTY CLAIMS 263 37,442				NOTES PAYABLE-USED VEHICLES 311 482,501			
INS. COMMISSIONS RECEIVABLE 264 0				NOTES PAYABLE-LEASE & RENTAL UNITS 312 1,001			
TOTAL RECEIVABLES 904,526				NOTES PAYABLE-OTHER 314 16,239			
DEMONSTRATORS 0 230 0				INTEREST PAYABLE 320 43,987			
I NEW CARS 41 231 1,131,046				A SALARIES, WAGES & COMM. PAYABLE 321 22,803			
N NEW TRUCKS 139 237 4,186,959				C INSURANCE PAYABLE 322 64,442			
V NEW MD TRUCKS 0 235 0				C PAYROLL TAXES PAYABLE 323 8,627			
E OTHER AUTOMOTIVE 238 0				R SALES TAXES PAYABLE 324 53,523			
N USED CARS 24 240 277,250				U OTHER TAXES PAYABLE 325 55,487			
T USED TRUCKS 27 241 437,480				E INCOME TAXES PAYABLE 327 0			
O PARTS AND ACCESSORIES 242 342,072				D EMPLOYEE'S INCENTIVES/BONUSES PAYABLE 328 0			
R TIRES 243 0				OWNER'S BONUSES PAYABLE 329 0			
I GAS, OIL AND GREASE 244 7,109				RETIREMENT BENEFITS PAYABLE 330 0			
E PAINT AND BODY SHOP MATERIALS 245 7,741				OTHER PAYABLES 331 14,819			
S SUBLET REPAIRS 246 4,019				TOTAL CURRENT LIABILITIES 7,387,610			
WORK IN PROCESS-LABOR 247 6,884				RESERVES AND DEFERRALS 332 0			
OTHER 252 2,802				LONG TERM DEBT 334 805,502			
MISC. ASSETS RECEIVED IN TRADE 256 FROM PG 1 0				DEFERRED TAXES 335 0			
LIFO RESERVE 258 0				TOTAL Ln 31 to 36 8,193,112			
TOTAL INVENTORIES 6,403,362				MORTGAGES PAYABLE-REAL ESTATE 336 1,000,000			
O PREPAID EXPENSES: TAXES 270 12,875				TOTAL LIABILITIES Ln 37 to 41 9,193,112			
T INSURANCE 271 11,603				NET QUALIFIED L.T.D. \$ 0			
H OTHER 274 690,861				DEALER 535,236			
TOTAL CURRENT ASSETS 8,710,323				CAP. STANDARD \$ 1,069,000			
* DRIVER TRAINING VEHICLES 0 275 0				CORPORATION TYPE: C-Corp.			
* LEASE & RENTAL UNITS 2 277 18,025				NET WORTH NO			
* L & R ACCUMULATED DEP. 30,892				CAP'L STOCK& 380 -766,844			
TOTAL CURRENT AND WORKING ASSETS 8,728,348				AD'L PD IN CAP 381			
FIXED ASSETS				RET. EARNINGS 373 9,006,789			
ACCOUNT COST ACCUM DEP				DIVIDENDS 375 0			
A LAND 0 280 0				INVESTMENTS 382 0			
U BLDGS & IMP. 0 281 0				TO BAL +/- \$100 383 0			
O LEASE HOLDS 0 282 0				DRAWINGS 384 0			
N IT- HARDWARE 0 283 0				DLR TO BAL 385 0			
L IT- SOFTWARE 0 284 0				COMP TO BAL 386 0			
BY M&S EQUIP 571,488 522,147 285 49,341				PROFIT OR LOSS 387 (645,992)			
U P&A EQUIP 72,002 72,002 286 45,065				TOTAL NET WORTH 7,594,156			
S FURN & FIXTRS 555,983 510,918 287 14,916				TOTAL LIABILITIES & NET WORTH 16,787,268			
GO. VEHICLES 195,899 180,983 288 0							
OTHER 0 289 0							
TOTALS (45- 52) 1,395,372 1,286,050 290 109,322							
*MEMO: CO VEHICLES - CARS 7 TRUCKS 5							
O A LIFE INSURANCE-CASH VALUE 291 0							
T S NOTES & ACCT RECEIVABLE-OFFICERS 293 7,949,598							
H S NOTES & ACCOUNTS RECEIVABLE-OTHER 294 0							
E E OTHER INVESTMENTS & MISC. ASSETS 296 0							
R T							
S TOTAL OTHER ASSETS 7,949,598							
TOTAL ASSETS 16,787,268							

TOTAL OPERATION EXPENSE ANALYSIS														PAGE 2	
09-50026-mg Doc 4233-1 Filed 10/13/09 Entered 10/23/09 23:24:39 Exhibit 1														BAC 11280 - 200713	
LN	NO	TOTAL INCOME AND EXPENSE	MONTH	PER RLT VEH	% OF SALES	YEAR-TO-DATE	PER RLT VEH	% OF SALES	MONTH	PER RLT VEH	% OF SALES	YEAR-TO-DATE	PER RLT VEH	% OF SALES	LN
1	NET SALES	1,897,004	45,167			1,897,004	45,167		96,168	6%		1,897,004	45,167		1
2	GROSS PROFIT/INCOME	226,487	5,393	11.94%		226,487	5,393	11.94%				226,487	5,393	11.94%	2
3	EXPENSES														3
4	VEH. SLIP/COMPENSATION & OTHER	23,037	10.2%	549	259,573	0.2%	430	23,037	24%			259,573	0.2%		4
5	DELIVERY EXPENSE	2,183	1.0%	52	43,086	1.5%	71	2,183	2%			43,086	1.5%		5
6	POLICY WORK-VEHICLES	133	0.1%	3	6,345	0.2%	11	133	0%			6,345	0.2%		6
7	TOTAL VARIABLE	25,353	11.2%	604	309,007	11.1%	512	25,353	26%			309,007	11.1%		7
8	SALARIES-OWNERS / EXECUTIVE MANAGERS	15,700	6.9%	0.83%	182,885	8.9%	0.88%	7,065	7%			182,885	8.9%		8
9	SALARIES-SUPERVISION	33,218	14.7%	1.75%	277,134	9.9%	1.27%	11,222	12%			277,134	9.9%		9
10	SALARIES-CLERICAL	12,672	5.6%	0.67%	144,276	5.2%	0.68%	3,930	4%			144,276	5.2%		10
11	OTHER SALARIES AND WAGES	40,637	17.9%	2.14%	597,991	21.4%	2.73%	5,347	6%			597,991	21.4%		11
12	ABSENTEE COMPENSATION	16,080	7.1%	0.85%	81,225	2.9%	0.37%	6,734	7%			81,225	2.9%		12
13	INCENTIVES-SUPERVISION	1,050	0.5%	0.06%	11,596	0.4%	0.04%	472	0%			11,596	0.4%		13
14	TAXES-PAYROLL	15,109	6.7%	0.80%	185,496	7.0%	0.88%	4,068	4%			185,496	7.0%		14
15	EMPLOYEE BENEFITS	19,088	8.4%	1.01%	218,733	7.8%	0.99%	5,467	6%			218,733	7.8%		15
16	RETIREMENT BENEFITS	0	0.0%	0.00%	0	0.0%	0.00%	0	0%			0	0.0%		16
17	TOTAL PERSONNEL	153,542	67.8%	8.09%	1,717,351	61.5%	7.84%	44,303	46%			1,717,351	61.5%		17
18	COMPANY VEHICLE EXPENSE	2,659	1.2%	0.14%	31,147	1.1%	0.14%	430	0%			31,147	1.1%		18
19	OFFICE SUPPLIES AND EXPENSES	741	0.3%	0.04%	12,078	0.4%	0.06%	308	0%			12,078	0.4%		19
20	OTHER SUPPLIES	6,857	3.0%	0.36%	79,068	2.5%	0.32%	1,567	2%			79,068	2.5%		20
21	E-COMMERCE ADVERTISING FEES	0	0.0%	0.00%	16,053	0.6%	0.07%	0	0%			16,053	0.6%		21
22	ADVERTISING	7,579	3.3%	0.40%	119,487	4.3%	0.55%	4,717	5%			119,487	4.3%		22
23	ADVERTISING REIMBURSEMENTS	0	0.0%	0.00%	(35,289)	-1.3%	-0.16%	0	0%			(35,289)	-1.3%		23
24	CONTRIBUTIONS	20	0.0%	0.00%	20,581	0.7%	0.08%	20	0%			20,581	0.7%		24
25	POLICY WORK-PARTS AND SERVICE	245	0.1%	0.01%	12,037	0.4%	0.05%					12,037	0.4%		25
26	INFORMATION TECHNOLOGY SERVICES	4,144	1.8%	0.22%	90,433	2.9%	0.37%	2,095	2%			90,433	2.9%		26
27	OUTSIDE SERVICES (OTHER)	7,107	3.1%	0.37%	96,481	3.5%	0.44%	3,423	4%			96,481	3.5%		27
28	TRAVEL AND ENTERTAINMENT	919	0.4%	0.05%	13,247	0.5%	0.06%	414	0%			13,247	0.5%		28
29	MEMBERSHIP DUES AND PUBLICATIONS	575	0.3%	0.03%	12,269	0.4%	0.08%	575	1%			12,269	0.4%		29
30	LEGAL AND AUDITING EXPENSE	2,412	1.1%	0.13%	32,490	1.2%	0.15%	1,086	1%			32,490	1.2%		30
31	TELEPHONE	3,015	1.3%	0.16%	34,088	1.2%	0.16%	1,221	1%			34,088	1.2%		31
32	TRAINING EXPENSE	2,078	0.9%	0.11%	15,251	0.5%	0.07%	811	1%			15,251	0.5%		32
33	INTEREST-FLOORPLAN	46,250	20.4%	2.44%	513,774	18.4%	2.35%	46,250	48%			513,774	18.4%		33
34	INTEREST-FLOORPLAN CREDIT	(21,535)	-9.5%	-1.14%	(272,523)	-9.8%	-1.24%	(21,535)	-22%			(272,523)	-9.8%		34
35	INTEREST-NOTES PAYABLE (OTHER)	0	0.0%	0.00%	0	0.0%	0.00%	0	0%			0	0.0%		35
36	INSURANCE - INVENTORY	1,341	0.6%	0.07%	13,921	0.5%	0.08%	1,341	1%			13,921	0.5%		36
37	BAD DEBT EXPENSE	0	0.0%	0.00%	0	0.0%	0.00%	0	0%			0	0.0%		37
38	FREIGHT	619	0.3%	0.03%	11,694	0.4%	0.05%	24	0%			11,694	0.4%		38
39	MISCELLANEOUS EXPENSE	1,849	0.8%	0.10%	22,130	0.8%	0.10%	30	0%			22,130	0.8%		39
40	TOTAL SEMI-FIXED	66,875	29.5%	3.53%	820,058	29.4%	3.74%	42,777	44%			820,058	29.4%		40
41	RENT	17,000	7.5%	0.90%	204,000	7.3%	0.93%	7,850	8%			204,000	7.3%		41
42	AMORTIZATION-LEASEHOLDS	0	0.0%	0.00%	0	0.0%	0.00%	0	0%			0	0.0%		42
43	REPAIRS-REAL ESTATE	0	0.0%	0.00%	0	0.0%	0.00%	0	0%			0	0.0%		43
44	DEPRECIATION BLDGS & IMPROVEMENTS	0	0.0%	0.00%	878	0.0%	0.00%	0	0%			878	0.0%		44
45	TAXES-REAL ESTATE	0	0.0%	0.00%	9,000	0.3%	0.04%	0	0%			9,000	0.3%		45
46	INSURANCE BLDGS & IMPROVEMENTS	655	0.3%	0.03%	8,237	0.2%	0.02%	295	0%			8,237	0.2%		46
47	INTEREST - MORTGAGES	0	0.0%	0.00%	23,335	0.8%	0.11%	0	0%			23,335	0.8%		47
48	UTILITIES	12,419	5.5%	0.85%	139,393	5.0%	0.84%	5,589	6%			139,393	5.0%		48
49	SUB-TOTAL RENT & RENT EQUIVALENT	30,074	13.3%	1.59%	381,843	13.7%	1.74%	13,534	14%			381,843	13.7%		49
50	INSURANCE OTHER	2,246	1.0%	0.12%	17,970	0.6%	0.08%	1,011	1%			17,970	0.6%		50
51	TAXES-OTHER	6,623	2.9%	0.35%	50,437	1.6%	0.23%	2,939	3%			50,437	1.6%		51
52	REPAIRS-EQUIPMENT	848	0.4%	0.04%	12,721	0.5%	0.08%	15	0%			12,721	0.5%		52
53	DEPRECIATION-EQUIPMENT	6,981	3.1%	0.37%	29,543	1.0%	0.12%	2,494	3%			29,543	1.0%		53
54	EQUIPMENT RENTAL	4,690	2.1%	0.25%	50,340	1.8%	0.23%	1,564	2%			50,340	1.8%		54
55	TOTAL FIXED	51,462	22.7%	2.71%	539,854	19.3%	2.47%	21,557	22%			539,854	19.3%		55
56	TOTAL FIXED OVERHEAD	271,879	120.0%	14.33%	3,077,263	110.2%	14.06%	108,637	113%			3,077,263	110.2%		56
57	TOTAL EXPENSES (INCL. PRO OF GSA)	297,232	131.2%	15.67%	3,386,270	121.3%	15.46%	133,990	139%			3,386,270	121.3%		57
58	OPERATING PROFIT OR LOSS	(70,735)	-31.2%	-3.73%	(593,918)	-21.3%	-2.71%	(37,824)	-39%			(593,918)	-21.3%		58
59	NET ADDITIONS & DEDUCTIONS	(4,549)	-2.0%	-0.24%	(62,074)	-1.9%	-0.24%					(62,074)	-1.9%		59
60	NET PROFIT OR LOSS BEFORE BONUS & INC. TAX	(75,284)	-33.2%	-3.97%	(645,992)	-23.1%	-2.95%					(645,992)	-23.1%		60
61	BONUSES-EMPLOYEES	0	0.0%	0.00%	0	0.0%	0.00%					0	0.0%		61
62	BONUSES-OWNERS	0	0.0%	0.00%	0	0.0%	0.00%					0	0.0%		62
63	NET PROFIT OR LOSS BEFORE INCOME TAXES	(75,284)	-33.2%	-3.97%	(645,992)	-23.1%	-2.95%					(645,992)	-23.1%		63
64	INCOME TAXES	0	0.0%	0.00%	0	0.0%	0.00%					0	0.0%		64
65	NET PROFIT OR LOSS AFTER INCOME TAXES	(75,284)	-33.2%	-3.97%	(645,992)	-23.1%	-2.95%					(645,992)	-23.1%		65

FIXED OPERATIONS - DEPARTMENT PROFITABILITY

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		MECHANICAL (05)				BODY & PAINT (06)				PARTS & ACCESSORIES (07)				GENERAL & ADMINISTRATIVE (09)				LN
		MONTH		YEAR-TO-DATE		MONTH		YEAR-TO-DATE		MONTH		YEAR-TO-DATE		MONTH		YEAR-TO-DATE		NO
			% Sls		% Sls		% Sls		% Sls		% Sls		% Sls		% Sls		% Sls	
1	NET SALES	52,825		890,145		48,847		530,819		49,359		2,080,528						1
2	GROSS PROFIT/INCOME	32,325	61%	483,504	54%							684,678	33%					2
3	EXPENSES																	3
4	VEH. SLS/PLC COMPENSATION & OTHER																	4
5	DELIVERY EXPENSE																	5
6	POLICY WORK-VEHICLES																	6
7	TOTAL VARIABLE		% Grs		% Grs		% Grs		% Grs		% Grs		% Grs		% Grs		% Grs	7
8	SALARIES-OWNERS / EXECUTIVE MANAGERS	4,082	11%	50,153	9%	1,727	3%	21,219	3%	2,826	8%	34,721	7%	0	0%	0	0%	8
9	SALARIES-SUPERVISION	6,959	19%	66,982	12%	6,519	11%	74,127	11%	8,518	25%	31,923	7%	0	0%	0	0%	9
10	SALARIES-CLERICAL	4,455	12%	53,377	8%	2,115	4%	27,850	4%	2,172	6%	23,909	5%	0	0%	0	0%	10
11	OTHER SALARIES AND WAGES	16,277	45%	222,555	39%	8,934	15%	122,544	19%	10,079	30%	182,059	39%	0	0%	0	0%	11
12	ABSENTEE COMPENSATION	1,972	5%	25,752	4%	5,178	9%	20,046	3%	2,178	6%	11,405	2%	0	0%	0	0%	12
13	INCENTIVES-SUPERVISION	273	1%	2,841	0%	116	0%	1,202	0%	189	1%	2,840	1%	0	0%	0	0%	13
14	TAXES-PAYROLL	4,702	13%	64,665	11%	3,947	7%	47,384	7%	2,394	7%	30,791	6%	0	0%	0	0%	14
15	EMPLOYEE BENEFITS	5,866	16%	84,868	11%	4,898	8%	51,512	8%	2,865	8%	35,523	7%	0	0%	0	0%	15
16	RETIREMENT BENEFITS	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	16
17	TOTAL PERSONNEL	44,586	122%	548,193	96%	33,432	56%	365,684	58%	31,221	93%	352,971	74%	0	0%	0	0%	17
18	COMPANY VEHICLE EXPENSE	951	3%	12,243	2%	597	1%	7,193	1%	681	2%	7,974	2%	0	0%	0	0%	18
19	OFFICE SUPPLIES AND EXPENSES	216	1%	2,849	0%	75	0%	3,612	1%	142	0%	1,418	0%	0	0%	0	0%	19
20	OTHER SUPPLIES	2,910	8%	27,233	5%	2,142	4%	29,458	4%	238	1%	2,756	1%	0	0%	0	0%	20
21	E-COMMERCE ADVERTISING/FEES	0	0%	2,723	0%	0	0%	1,152	0%	0	0%	1,885	0%	0	0%	0	0%	21
22	ADVERTISING	1,350	4%	23,004	4%	613	1%	11,194	2%	899	3%	10,748	2%	0	0%	0	0%	22
23	ADVERTISING REIMBURSEMENTS	0	0%	0	0%	0	0%	0	0%	0	0%	3,703	1%	0	0%	0	0%	23
24	CONTRIBUTIONS	0	0%	5,348	1%	0	0%	2,263	0%	0	0%	227	0%	0	0%	0	0%	24
25	POLICY WORK-PARTS AND SERVICE	245	1%	9,558	2%	0	0%	2,252	0%	0	0%	227	0%	0	0%	0	0%	25
26	INFORMATION TECHNOLOGY SERVICES	1,202	3%	20,063	4%	321	1%	18,551	3%	526	2%	10,841	2%	0	0%	0	0%	26
27	OUTSIDE SERVICES (OTHER)	1,865	6%	23,282	4%	717	1%	10,650	2%	1,102	3%	14,591	3%	0	0%	0	0%	27
28	TRAVEL AND ENTERTAINMENT	239	1%	3,373	1%	101	0%	1,427	0%	165	0%	2,335	0%	0	0%	0	0%	28
29	MEMBERSHIP DUES AND PUBLICATIONS	0	0%	1,406	0%	0	0%	595	0%	0	0%	3,702	1%	0	0%	0	0%	29
30	LEGAL AND AUDITING EXPENSE	627	2%	6,447	1%	265	0%	3,574	1%	434	1%	5,846	1%	0	0%	0	0%	30
31	TELEPHONE	705	2%	8,478	1%	298	0%	3,391	1%	791	2%	8,350	2%	0	0%	0	0%	31
32	TRAINING EXPENSE	814	2%	8,458	1%	172	0%	1,450	0%	281	1%	1,677	0%	0	0%	0	0%	32
33	INTEREST-FLOORPLAN																	33
34	INTEREST-FLOORPLAN CREDIT																	34
35	INTEREST-NOTES PAYABLE (OTHER)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	35
36	INSURANCE - INVENTORY																	36
37	BAD DEBT EXPENSE	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	37
38	FREIGHT	240	1%	2,450	0%	102	0%	1,032	0%	253	1%	2,514	1%	0	0%	0	0%	38
39	MISCELLANEOUS EXPENSE	18	0%	597	0%	8	0%	259	0%	1,793	5%	20,050	4%	0	0%	132	0%	39
40	TOTAL SEMI-FIXED	11,382	31%	159,512	28%	5,411	9%	94,251	15%	7,305	22%	98,627	21%	0	0%	0	0%	40
41	RENT	4,420	12%	53,040	9%	1,870	3%	22,440	3%	3,060	9%	36,720	8%	0	0%	0	0%	41
42	AMORTIZATION-LEASEHOLDS	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	42
43	REPAIRS-REAL ESTATE	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	43
44	DEPRECIATION-BLDGS. & IMPROVEMENTS	0	0%	202	0%	0	0%	990	0%	0	0%	1,620	0%	0	0%	0	0%	44
45	TAXES-REAL ESTATE	0	0%	2,340	0%	0	0%	576	0%	118	0%	943	0%	0	0%	0	0%	45
46	INSURANCE BLDGS. & IMPROVEMENTS	170	0%	1,382	0%	72	0%	2,587	0%	0	0%	4,200	1%	0	0%	0	0%	46
47	INTEREST - MORTGAGES	0	0%	8,087	1%	0	0%	15,333	2%	2,235	7%	25,091	5%	0	0%	0	0%	47
48	UTILITIES	3,229	9%	36,242	6%	1,306	2%	15,333	2%	5,413	16%	68,714	14%	0	0%	0	0%	48
49	SUB-TOTAL RENT & RNT EQUIVALENT	7,819	21%	99,253	17%	3,308	6%	41,992	6%	404	1%	3,235	1%	0	0%	0	0%	49
50	INSURANCE OTHER	584	2%	4,972	1%	247	0%	1,877	0%	1,224	4%	9,198	2%	0	0%	0	0%	50
51	TAXES-OTHER	1,741	5%	13,336	2%	719	1%	5,462	1%	6	0%	1,633	0%	0	0%	0	0%	51
52	REPAIRS-EQUIPMENT	8	0%	3,316	1%	819	1%	6,176	1%	1,053	3%	4,371	1%	0	0%	0	0%	52
53	DEPRECIATION-EQUIPMENT	2,441	7%	6,153	1%	993	2%	3,370	1%	1,840	5%	20,395	4%	0	0%	0	0%	53
54	EQUIPMENT RENTAL	904	2%	9,086	2%	382	1%	3,604	1%	9,940	29%	107,544	22%	0	0%	0	0%	54
55	TOTAL FIXED	13,497	37%	137,816	24%	6,488	11%	62,581	10%	48,468	144%	589,142	117%	0	0%	132	0%	55
56	TOTAL FIXED OVERHEAD	69,465	190%	845,521	148%	45,311	75%	522,516	81%	48,468	144%	559,142	117%	0	0%	0	0%	56
57	TOTAL EXPENSES	69,465	190%	845,521	148%	45,311	75%	522,516	81%	893	3%	125,436	26%					57
58	DEPARTMENT PROFIT OR LOSS	(37,140)	-102%	(362,017)	-53%	3,338	8%	8,303	1%	(15,623)	-48%	(205,870)	-43%					58
59	CUSTOMER PARTS GROSS TRANSFER	4,203	12%	67,811	15%	11,420	19%	118,159	19%	0	0%	(24)	0%	0	0%	132	0%	59
60	PROMOTION OF GSA	0	0%	(39)	0%	0	0%	(22)	0%	0	0%	(80,555)	-17%					60
61	DEPT PROFIT OR LOSS AFTER TRSF & PROMA	(32,937)	-90%	(274,242)	-46%	14,756	25%	126,440	19%	(14,730)	-44%							61
62	SERVICE CUST POSTED LABOR RATES																	62
63	CUSTOMER LABOR	85.00		85.00						89.57		89.57						63
64	EXT. SERVICE CONTRACT LABOR	69.57		69.57						85.01		32.00						64
65	QUICK-SERVICE / GOODWRENCH LAB	35.00		35.00								36.00						65

NEW VEHICLE SALES AND GROSS PROFIT

Exhibit D - part 1 Pg 6 of 15

LN NO	CHEVROLET	ACC	MONTH				YEAR-TO-DATE				LN NO
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	IMPALA	400A	1	24,519	1,172	1,172	24	515,727	21,351	890	1
2	DO NOT USE	401A	0	0	0	0	0	0	0	0	2
3	M.CARLO	402A	0	0	0	0	1	20,210	1,270	1,270	3
4	DO NOT USE	403A	0	0	0	0	0	0	0	0	4
5	MALIBU	404A	3	57,029	(496)	(165)	15	280,772	9,619	641	5
6	CAMARO	405A	0	0	0	0	0	0	0	0	6
7	CAVALIER	406A	0	0	0	0	0	0	0	0	7
8	CORVETTE	407A	1	53,610	853	853	2	104,068	2,584	1,277	8
9	PRIZM	408A	0	0	0	0	0	0	0	0	9
10	AVEO	409A	0	0	0	0	11	152,596	9,741	886	10
11	COBALT	410A	1	13,216	2,478	2,478	21	310,103	19,856	946	11
12	DO NOT USE	411A	0	0	0	0	0	0	0	0	12
13	DO NOT USE	412A	0	0	0	0	0	0	0	0	13
14	DO NOT USE	413A	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414A	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415A	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416A	0	0	0	0	0	0	0	0	17
18	OTHER CHEVY CAR	417A	0	0	0	0	0	0	0	0	18
19	OTHER CHEVY CAR	418A	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		6	148,374	4,007	668	74	1,383,476	64,391	870	20
21	MEMO* e-CAR SLS this	419A	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420A	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421A	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		6	148,374	4,007	668	74	1,383,476	64,391	870	24
25	UPLANDER	423A	0	0	0	0	9	263,611	9,222	1,025	25
26	SSR	424A	0	0	0	0	0	0	0	0	26
27	EXPRESS	425A	0	0	0	0	2	66,440	927	464	27
28	ASTRO	426A	0	0	0	0	0	0	0	0	28
29	TRAIL BLAZER	427A	0	0	0	0	8	199,072	10,217	1,277	29
30	S10 / COLORADO	428A	0	0	0	0	10	186,813	4,701	470	30
31	SILVERADO/C4500-KO	429A	10	368,418	31,255	3,126	146	4,523,371	252,067	1,726	31
32	AVALANCH	430A	2	54,246	(100)	(50)	13	441,150	15,809	1,216	32
33	TAHOE	431A	2	72,944	5,386	2,693	25	932,531	52,494	2,100	33
34	SUBURBAN	432A	1	48,950	5,599	5,599	32	941,128	43,623	1,363	34
35	TRACKER	433A	0	0	0	0	0	0	0	0	35
36	EQUINOX	434A	1	21,013	1,074	1,074	13	265,875	14,261	1,097	36
37	HHR	435A	3	62,288	4,531	1,510	15	292,622	17,414	1,161	37
38	TRAVERSE	436A	0	0	0	0	0	0	0	0	38
39	MED C-T-W SERIES	437A	0	0	0	0	0	0	0	0	39
40	OTHER CHEVY TRUCK	438A	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		19	627,859	47,745	2,513	273	8,112,613	420,735	1,541	41
42	MEMO* e-TRK SLS this	439A	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440A	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441A	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		19	627,859	47,745	2,513	273	8,112,613	420,735	1,541	45
46											46
47	ACCESSORIES this pag	457A	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		25	776,233	51,752	2,070	347	9,496,089	485,126	1,398	48

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FORREST CHEVROLET-CADILLAC, INC.

NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS
Exhibit D - part 1 Pg 7 of 15

BAC 112300 - 200712

LN NO.	PONTIAC	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	VIBE	400B	0	0	0	0	0	0	0	0	1
2	SUNFIRE	401B	0	0	0	0	0	0	0	0	2
3	GRAND AM	402B	0	0	0	0	0	0	0	0	3
4	FIREBIRD	403B	0	0	0	0	0	0	0	0	4
5	GRAND PRIX	404B	0	0	0	0	0	0	0	0	5
6	BONNEVILLE	405B	0	0	0	0	0	0	0	0	6
7	N G6	406B	0	0	0	0	0	0	0	0	7
8	E SOLSTICE	407B	0	0	0	0	0	0	0	0	8
9	W GTO	408B	0	0	0	0	0	0	0	0	9
10	G5	409B	0	0	0	0	0	0	0	0	10
11	C G8	410B	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411B	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412B	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413B	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414B	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415B	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416B	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417B	0	0	0	0	0	0	0	0	18
19	OTHER PONTIAC CAR	418B	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419B	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420B	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421B	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	MONTANA/SV6	423B	0	0	0	0	0	0	0	0	25
26	AZTEK	424B	0	0	0	0	0	0	0	0	26
27	TORRENT	425B	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426B	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427B	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428B	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429B	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430B	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431B	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432B	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433B	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434B	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435B	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436B	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437B	0	0	0	0	0	0	0	0	39
40	OTHER PONTIAC TRUC	438B	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439B	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440B	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441B	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457B	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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NEW VEHICLE SALES AND GROSS PROFIT
Exhibit D - part 1 Pg 8 of 15

BAC 112300 - 200712

LN NO.	OLDSMOBILE	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	ALERO	400C	0	0	0	0	0	0	0	0	1
2	INTRIGUE	401C	0	0	0	0	0	0	0	0	2
3	AURORA	402C	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403C	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404C	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405C	0	0	0	0	0	0	0	0	6
7	N DO NOT USE	406C	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407C	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408C	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409C	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410C	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411C	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412C	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413C	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414C	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415C	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416C	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417C	0	0	0	0	0	0	0	0	18
19	OTHER OLDS CAR	418C	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419C	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420C	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421C	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	SILHOUET	423C	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424C	0	0	0	0	0	0	0	0	26
27	DO NOT USE	425C	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426C	0	0	0	0	0	0	0	0	28
29	N BRAVADA	427C	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428C	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429C	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430C	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431C	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432C	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433C	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434C	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435C	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436C	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437C	0	0	0	0	0	0	0	0	39
40	OTHER OLDS TRUCK	438C	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439C	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440C	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441C	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457C	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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LN	BUICK	ACC.	MONTH				YEAR-TO-DATE				LN
NO.			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	DO NOT USE	400D	0	0	0	0	0	0	0	0	1
2	CENTURY	401D	0	0	0	0	0	0	0	0	2
3	REGAL	402D	0	0	0	0	0	0	0	0	3
4	LESABRE	403D	0	0	0	0	0	0	0	0	4
5	LUCERNE	404D	0	0	0	0	0	0	0	0	5
6	PARKAVE	405D	0	0	0	0	0	0	0	0	6
7	N LACROSSE	406D	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407D	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408D	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409D	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410D	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411D	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412D	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413D	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414D	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415D	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416D	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417D	0	0	0	0	0	0	0	0	18
19	OTHER BUICK CAR	418D	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419D	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420D	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421D	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	TERRAZA	423D	0	0	0	0	0	0	0	0	25
26	RENDEZVOUS	424D	0	0	0	0	0	0	0	0	26
27	ENCLAVE	425D	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426D	0	0	0	0	0	0	0	0	28
29	N RAINIER	427D	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428D	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429D	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430D	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431D	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432D	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433D	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434D	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435D	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436D	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437D	0	0	0	0	0	0	0	0	39
40	OTHER BUICK TRUCK	438D	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439D	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440D	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441D	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS	BLANK	0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457D	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS
Exhibit D - part 1 Pg 10 of 15

BAC 112300 - 200712

LN NO.	CADILLAC	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	DEVILLE	400E	0	0	0	0	9	351,603	(7,951)	(883)	1
2	DTS	401E	1	48,926	(84)	(84)	11	492,126	16,697	1,518	2
3	DEVL-DHS	402E	0	0	0	0	0	0	0	0	3
4	CONVERSN	403E	0	0	0	0	0	0	0	0	4
5	STS-V	404E	0	0	0	0	0	0	0	0	5
6	STS	405E	0	0	0	0	3	160,224	7,568	2,523	6
7	N SRX	406E	0	0	(24)	0	5	202,399	15,043	3,009	7
8	E ELDORADO SC/TC	407E	0	0	0	0	0	0	0	0	8
9	W CTS	408E	1	33,477	970	970	10	330,219	15,826	1,583	9
10	XLR-V, XLR ROADSTER	409E	1	77,408	5,377	5,377	2	146,219	7,620	3,810	10
11	C DTS-L	410E	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411E	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412E	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413E	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414E	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415E	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416E	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417E	0	0	0	0	0	0	0	0	18
19	OTHER CADILLAC CAR	418E	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		3	159,811	6,239	2,080	40	1,682,790	54,803	1,370	20
21	MEMO* e-CAR SLS this	419E	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420E	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421E	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS 5E TRUCI		3	159,811	6,239	2,080	40	1,682,790	54,803	1,370	24
25	DO NOT USE	423E	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424E	0	0	0	0	0	0	0	0	26
27	DO NOT USE	425E	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426E	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427E	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428E	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429E	0	0	0	0	0	0	0	0	31
32	ESCALADE EXT	430E	1	56,370	3,950	3,950	3	158,112	8,258	2,753	32
33	T ESCALADE	431E	0	0	0	0	11	636,936	29,380	2,671	33
34	R ESCALADE / ESV	432E	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433E	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434E	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435E	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436E	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437E	0	0	0	0	0	0	0	0	39
40	OTHER CADILLAC TRU	438E	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		1	56,370	3,950	3,950	14	795,048	37,638	2,688	41
42	MEMO* e-TRK SLS this	439E	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440E	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441E	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		1	56,370	3,950	3,950	14	795,048	37,638	2,688	45
46											46
47	ACCESSORIES this pag	457E	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		4	216,181	10,189	2,547	54	2,477,838	92,441	1,712	48

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NEW VEHICLE SALES AND GROSS PROFIT
Exhibit D - part 1 Pg 11 of 15

LN NO.	GMCTRK	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	DO NOT USE	400F	0	0	0	0	0	0	0	0	1
2	DO NOT USE	401F	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402F	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403F	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404F	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405F	0	0	0	0	0	0	0	0	6
7	N DO NOT USE	406F	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407F	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408F	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409F	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410F	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411F	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412F	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413F	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414F	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415F	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416F	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417F	0	0	0	0	0	0	0	0	18
19	DO NOT USE	418F	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419F	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420F	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL	421F	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS 5F TRUCK		0	0	0	0	0	0	0	0	24
25	ACADIA	423F	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424F	0	0	0	0	0	0	0	0	26
27	G-VAN (SAVANA)	425F	0	0	0	0	0	0	0	0	27
28	SAFARI (M-VAN)	426F	0	0	0	0	0	0	0	0	28
29	N ENVOY	427F	0	0	0	0	0	0	0	0	29
30	E CANYON	428F	0	0	0	0	0	0	0	0	30
31	W SIERRA/C4500-TOPKIC	429F	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430F	0	0	0	0	0	0	0	0	32
33	T YUKON-DENALI	431F	0	0	0	0	0	0	0	0	33
34	R YUKON XL-DENALI	432F	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433F	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434F	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435F	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436F	0	0	0	0	0	0	0	0	38
39	MED C-T-W SERIES	437F	0	0	0	0	0	0	0	0	39
40	OTH GMC TRKS	438F	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439F	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440F	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL	441F	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457F	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS
Exhibit D - part 1 Pg 12 of 15

BAC 112300 - 200712

LN NO.	HUMMER	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	DO NOT USE	400G	0	0	0	0	0	0	0	0	1
2	DO NOT USE	401G	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402G	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403G	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404G	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405G	0	0	0	0	0	0	0	0	6
7	N DO NOT USE	406G	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407G	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408G	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409G	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410G	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411G	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412G	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413G	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414G	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415G	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416G	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417G	0	0	0	0	0	0	0	0	18
19	DO NOT USE	418G	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419G	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420G	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421G	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	H1	423G	0	0	0	0	0	0	0	0	25
26	H2	424G	0	0	0	0	0	0	0	0	26
27	H2 SUT	425G	0	0	0	0	0	0	0	0	27
28	H2 SUV	426G	0	0	0	0	0	0	0	0	28
29	N H3	427G	0	0	0	0	0	0	0	0	29
30	E H1 ALPHA	428G	0	0	0	0	0	0	0	0	30
31	W H3 T	429G	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430G	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431G	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432G	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433G	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434G	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435G	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436G	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437G	0	0	0	0	0	0	0	0	39
40	OTHER HUMMER TRU	438G	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439G	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440G	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441G	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457G	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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FORREST CHEVROLET-CADILLAC, INC.

NEW VEHICLE SALES AND GROSS PROFIT
Exhibit D - part 1 Pg 13 of 15

BAC 112300 - 200712

LN NO.	SATURN	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	ION 1 SEDAN	400H	0	0	0	0	0	0	0	0	1
2	ION 2 SEDAN	401H	0	0	0	0	0	0	0	0	2
3	ION3 SEDAN	402H	0	0	0	0	0	0	0	0	3
4	ION 2 COUPE	403H	0	0	0	0	0	0	0	0	4
5	ION 3 COUPE	404H	0	0	0	0	0	0	0	0	5
6	L300 1 SEDAN	405H	0	0	0	0	0	0	0	0	6
7	N L300 2 SEDAN	406H	0	0	0	0	0	0	0	0	7
8	E L300 3 SEDAN	407H	0	0	0	0	0	0	0	0	8
9	W L300 1 WAGON	408H	0	0	0	0	0	0	0	0	9
10	L300 2 WAGON	409H	0	0	0	0	0	0	0	0	10
11	C L300 3 WAGON	410H	0	0	0	0	0	0	0	0	11
12	A SKY	411H	0	0	0	0	0	0	0	0	12
13	R AURA	412H	0	0	0	0	0	0	0	0	13
14	S ASTRA	413H	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414H	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415H	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416H	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417H	0	0	0	0	0	0	0	0	18
19	OTHER SATURN CAR	418H	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419H	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET/MV	420H	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL	421H	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	RELAY	423H	0	0	0	0	0	0	0	0	25
26	VUE 4	424H	0	0	0	0	0	0	0	0	26
27	VUE 6	425H	0	0	0	0	0	0	0	0	27
28	OUTLOOK	426H	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427H	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428H	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429H	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430H	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431H	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432H	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433H	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434H	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435H	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436H	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437H	0	0	0	0	0	0	0	0	39
40	OTH SATURN TRUCK	438H	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439H	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET/MV	440H	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441H	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46		445H									46
47	ACCESSORIES this pag	457H	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS
Exhibit D - part 1 Pg 14 of 15

BAC 112300 - 200712

LN NO.	SAAB	ACC	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	9-2X 2.5I	400I	0	0	0	0	0	0	0	0	1
2	9-2X AERO	401I	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402I	0	0	0	0	0	0	0	0	3
4	9-3 2.0T SEDAN	403I	0	0	0	0	0	0	0	0	4
5	9-3 2.0T SPORTCOMBI	404I	0	0	0	0	0	0	0	0	5
6	9-3 AERO SEDAN	405I	0	0	0	0	0	0	0	0	6
7	N 9-3 AERO SPORTCOM	406I	0	0	0	0	0	0	0	0	7
8	E 9-3 2.0T CONVERTIBLE	407I	0	0	0	0	0	0	0	0	8
9	W 9-3 AERO CONVERTIB	408I	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409I	0	0	0	0	0	0	0	0	10
11	C 9-5 2.3T SEDAN	410I	0	0	0	0	0	0	0	0	11
12	A 9-5 2.3T WAGON	411I	0	0	0	0	0	0	0	0	12
13	R 9-5 2.3T SPORT COMB	412I	0	0	0	0	0	0	0	0	13
14	S 9-5 AERO SEDAN	413I	0	0	0	0	0	0	0	0	14
15	9-5 AERO SPORT COM	414I	0	0	0	0	0	0	0	0	15
16	9-3 TURBO X SPORT S	415I	0	0	0	0	0	0	0	0	16
17	9-3 TURBO X SPORT C	416I	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417I	0	0	0	0	0	0	0	0	18
19	SAAB - OTHER CAR	418I	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419I	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420I	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421I	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	9-7X 4.2I	423I	0	0	0	0	0	0	0	0	25
26	9-7X 5.3I	424I	0	0	0	0	0	0	0	0	26
27	9-7X AERO	425I	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426I	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427I	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428I	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429I	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430I	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431I	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432I	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433I	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434I	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435I	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436I	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437I	0	0	0	0	0	0	0	0	39
40	SAAB - OTHER TRUCK	438I	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439I	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440I	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441I	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46		445I									46
47	ACCESSORIES this pag	457I	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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FOREST CHEVROLET-CADILLAC, INC.

NEW VEHICLE SALES AND GROSS PROFIT

Exhibit D part 1 Pg 15 of 15

YEAR-TO-DATE

LN	OTH NON-GM	ACC	MONTH				YEAR-TO-DATE				LN
NO			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO
1	OTH CAR -1	400J	0	0	0	0	0	0	0	0	1
2	OTH CAR -2	401J	0	0	0	0	0	0	0	0	2
3	OTH CAR -3	402J	0	0	0	0	0	0	0	0	3
4	OTH CAR -4	403J	0	0	0	0	0	0	0	0	4
5	OTH CAR -5	404J	0	0	0	0	0	0	0	0	5
6	OTH CAR -6	405J	0	0	0	0	0	0	0	0	6
7	OTH CAR -7	406J	0	0	0	0	0	0	0	0	7
8	OTH CAR -8	407J	0	0	0	0	0	0	0	0	8
9	OTH CAR -9	408J	0	0	0	0	0	0	0	0	9
10	OTH CAR -10	409J	0	0	0	0	0	0	0	0	10
11	OTH CAR -11	410J	0	0	0	0	0	0	0	0	11
12	OTH CAR -12	411J	0	0	0	0	0	0	0	0	12
13	OTH CAR -13	412J	0	0	0	0	0	0	0	0	13
14	OTH CAR -14	413J	0	0	0	0	0	0	0	0	14
15	OTH CAR -15	414J	0	0	0	0	0	0	0	0	15
16	OTH CAR -16	415J	0	0	0	0	0	0	0	0	16
17	OTH CAR -17	416J	0	0	0	0	0	0	0	0	17
18	OTH CAR -18	417J	0	0	0	0	0	0	0	0	18
19	OTH CAR -19	418J	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO IDS-Military - Ca	419J	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420J	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421J	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	OTH TRK -1	423J	0	0	0	0	0	0	0	0	25
26	OTH TRK -2	424J	0	0	0	0	0	0	0	0	26
27	OTH TRK -3	425J	0	0	0	0	0	0	0	0	27
28	OTH TRK -4	426J	0	0	0	0	0	0	0	0	28
29	OTH TRK -5	427J	0	0	0	0	0	0	0	0	29
30	OTH TRK -6	428J	0	0	0	0	0	0	0	0	30
31	OTH TRK -7	429J	0	0	0	0	0	0	0	0	31
32	OTH TRK -8	430J	0	0	0	0	0	0	0	0	32
33	OTH TRK -9	431J	0	0	0	0	0	0	0	0	33
34	OTH TRK -10	432J	0	0	0	0	0	0	0	0	34
35	OTH TRK -11	433J	0	0	0	0	0	0	0	0	35
36	OTH TRK -12	434J	0	0	0	0	0	0	0	0	36
37	OTH TRK -13	435J	0	0	0	0	0	0	0	0	37
38	OTH TRK -14	436J	0	0	0	0	0	0	0	0	38
39	OTH TRK -15	437J	0	0	0	0	0	0	0	0	39
40	OTH TRK -16	438J	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO IDS-Military - Trk	439J	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440J	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441J	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46	NEW OTHER AUTOMO	445J	0	0	0	0	0	0	0	0	46
47	ACCESSORIES this pag	457J	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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